

Date: October 12, 2012

To: Hampton Board of Selectmen cc: Fred Welch; Budget Committee

From: Mike Schwotzer

Subject: September '12 Income / Expense Statements

Attached is a copy of the Income and Expense Statements for the month ending September 30, 2012. The first three pages detail the income; next is a year-to-date analysis/comparison of motor vehicle fees collected; the next page (numbered 16 of 16) is the summary by department; followed by the "Calculation ... 2012 YE Savings"; followed by fifteen pages (numbered 1, 2, ... 15 of 16) which are the expenses by line item. Next is the Public Works Capital Reserve Accounts analysis followed by the revolver accounts (Rec.; Cable; Detail; and EMS).

This is the ninth report of 2012 and we are now past the summer season with a target of 75%.

Notable items:

- The **motor vehicle income** total came in at \$209k, which is \$4k below budget. On a year-to-date basis, it is 1.7% above target and \$85k ahead of '11. This segment is very important since it represents over 40% of the income budget and is a good indicator of the overall economy. The other major contributors to the month's **income** total of \$409k were Interest on Taxes @ \$20k; Building Inspection Permits \$ \$9k; State Grants @ \$19k; Departmental/Other @ \$70k; Parking Lot Revenue / Leases @ \$27k; District Court Fines @ \$20k; and Real Estate Trust @ \$34k.
- The **Expense summary** (marked 16 of 16) shows the year to date expenses by department. At the end of August the operating departments (**without** debt service) were 72.1% of the budget, which is 2.9% below the month's target of 75%.
- This spread then being annualized / modified is the reason for the **YE "Savings"** now being under expended by \$520k. The comparative September 2011 estimate was \$(524k) or only \$4k higher. I did not expect this level in 2012 but since this equates to only one week's expenditures, fiscal conservatism is still indicated for the last quarter.

- On pages 1 through 15, the majority of the departments continues to be below the target level and don't have any major issues. The following are some items of note.
- On page 1 (of 16), the **Town Manager's Supplies & Expenses** account is \$2k over the target. This is entirely due to binding of a set of minutes and reports from various boards at \$1.8k.
- On page 2, **Voter Registration** and **Election Administration** are both below target (actual of 8.4% and 50.3% respectively) because the fall elections have yet to be held and the wage expenses are paid at the end of the year.
- Also on page 2, Postage in **Financial Administration** will go over budget when the cost for the final tax bills is paid later in the year.
- On page 3, in **MIS**, a total of \$7.6k is still available for equipment / repair parts purchase when all of the related accounts are summed together. This yearly variance from budget is due to the MIS Department's responding to ever changing demands from users and the networked equipment itself.
- On page 3, in **Personnel Administration**, the overall total is on target (71.2%) but there are accounts that are over (Social Security / Medicare) and those that are under (NH Retirement). One of the unknowns is the Employee Separation Costs (currently at 38%) which is only incurred when an employee decides to retire. This significant group of accounts will be monitored through the rest of the year.
- On page 4, the **Custodial Service** account in **General Government Building** is running a month behind (\$750) and none of the larger annual tasks have yet been performed resulting in the low level of actual expenditures (40.7%). This contract is going out to bid for the next year.
- On page 5, in **Municipal Insurance**, the **Health Insurance** is continuing to run slightly (0.6%) below the monthly target. I have revised my estimate to reflect an end of the year savings of \$15k. The annual audit of the **Workman's Comp** wages for 2011 has been completed and a \$22.9k credit will be applied to the final quarterly payment. This should result in this account's year-end balance being \$6.8k below budget.
- On page 6 and 7, the **PD** is still running below budget (3.2%) but still outstanding are the annual payments of Holiday Pay and Career Incentives which total 2.5% of the total budget.

- On page 7, the most telling accounts are the P/T Specials and Summer FT in Support Services where the limited number of part time officers is being augmented by full time officers with the corresponding under/overages in those accounts. When the two accounts are compared to the combined budget, they are running at 87.4% of budget.
- On pages 8 and 9, the **FD** is also running below budget (4.1%) but this has been due in part to the manning levels in Fire Suppression (70.8% of budget). The Holiday Pay and Career Incentives are treated differently from the PD so the impact is not as great, less than 1%. It should be noted that in the total expended includes \$65k of **Grant** costs.
- **FD OT Expense** is still running below its YTD target (by 6.5%) and \$13k less than in 2011.
- Pages 10 through 12 show both sections of **Public Works** being within their budgets overall (under by 10.7% and 2.2% respectively). On page 10, \$27k of **Paving & Reconstruction** costs reported on the August report were reclassified to Due from State of NH for their share of the Lafayette / Winnacunnet Roads Intersection project. The remainder (\$6.7k) is the Town's portion and funded from the 2011 \$48k encumbrance.
- On page 12, Solid Waste Transportation **Tipping Fees** are at 81.7% of budget versus the target of 75%. This account should come back in line by year end because the trash volume drops after the close of the summer season.
- On page 13, the **Animal Control** costs are at target overall. However, vehicle related expenses (gas and maintenance) are both over the annual budgeted level.
- Also on page 13, **Welfare – Direct Assistance** continues to run significantly lower (22.6% vs. 75%) than budgeted.
- On page 14, in August, the **Library's Health Insurance** was significantly under target (55.5% actual vs. 66.7%). The monthly allocation was reviewed and it was found that one employee's cost had not been transferred for several months. This resulted in a \$9.6k YTD correction.
- On page 15, the expended Warrant Article costs are at 69.7% of the total. In October, checks for deposit into the Equipment Capital Reserve (\$320k) and the Cemetery Burial Trust Fund (\$15k) will be sent to the Trustees of the Trust Funds. The bills for Exeter

Road reconstruction will soon be booked to the Road Improvements WA which will close another of the major cost items.

- At the bottom of page 15, the **PO analysis** shows that 80% of the 2011 encumbrances have either been paid out or expired through August. \$41k of these unexpended funds relates to the Town's portion of the Lafayette / Winnacunnet Road intersection project.
- Following page 15 (of 16) is the **Public Works Capital Reserve Accounts** analysis. This report is the same as presented in August which shows no YTD activity. However, in October, the Trustees of the Trust Funds will be issuing checks covering the DPW Equipment purchases (\$586k) and the drawdown of the Town Roads Capital Reserve (\$311k). Both of these items are reflected in the 2012 Budget column.
- In **Fund #24 – Recreation**, Beach Sticker donations are now over the \$25k level and any additional donations will be held over to benefit 2013. The Activity Fee Revenue is still running \$31k ahead of the Program Expenses, which when combined with the donations is generating the fund balance increase.
- In **Fund #25 – Cable Committee**, recently received permission to replace its equipment van (approx. \$32k) which will lower the end of year fund balance to about the same level as in 2011.
- In **Fund #27 – EMS**, the reporting of the Ambulance Revenue always lags at least a month behind which accounts for the negligible growth in the account balance. The bids have been received, reviewed and awarded for a new replacement ambulance (approx. \$160k) to be delivered several months from now.

This report will be reviewed at your meeting of October 15th. If you have any questions, please forward them at your convenience.

TOWN OF HAMPTON GENERAL FUND REVENUE REPORT FISCAL YEAR 2012						
					Jan 1 - Sep 30, 2012	
					Target = 75%	
					Issued: 10/10/12	
ACCT #		DESCRIPTION	BUDGET	2012 ACTUAL	2012 \$ VARIANCE	2012 % REALIZED
		TAXES				
010 000 31201 0000 4020	Land Use Change Tax		0	0	0	NA
010 000 31851 0000 4030	Yield Taxes		0	0	0	NA
010 000 31861 0000 4090	Payment in Lieu of taxes		0	0	0	NA
		Sub Total:		0	0	0
		Penalties and Interest				
Various	Interest on Taxes		375,000	336,799	(38,201)	89.81%
010 000 31903 0000 4300	Land Use Change Tax Interest		0	0	0	NA
		Sub Total:		375,000	336,799	(38,201)
		LICENSES, PERMITS & FEES				
		Business Licenses & Permits				
010 000 32101 0000 5710	Permits and Fees		1,700	1,275	(425)	75.00%
010 000 32102 0000 5700	FD Permits		3,000	3,790	790	126.33%
010 000 32104 0000 5100	UCC Filings		500	2,115	1,615	423.00%
		Sub - Total		5,200	7,180	1,980
		Motor Vehicle Fees				
010 000 32203 0000 5250	Motor Vehicle Permits		2,500,000	1,913,230	(586,770)	76.53%
010 000 32203 0000 5260	Title Applications		6,500	5,322	(1,178)	81.88%
010 000 32203 0000 5270	State MV Transactions		52,500	45,114	(7,386)	85.93%
		Sub - Total		2,559,000	1,963,666	(595,334)
		Building Permits				
010 000 32301 0000 5500	Building Inspection Permits		175,000	156,264	(18,736)	89.29%
		Other Licenses & Permits				
010 000 32901 0000 5600	Dog Licenses		12,000	14,659	2,659	122.16%
010 000 32905 0000 5610	Vital Statistics		3,500	2,799	(701)	79.97%
010 000 32909 0000 5690	Misc. - Lic., Permits & Fees		15,000	10,520	(4,480)	70.13%
		Sub - Total		30,500	27,978	(2,522)
		FROM FEDERAL GOVERNMENT				
010 000 33199 0000 6000	Federal Revenues/Grants		0	131,752	131,752	NA
010 000 33199 0000 6005	Federal Grants - Subgranted		0	(132,652)	(132,652)	NA
		Sub - Total		0	(900)	(900)

TOWN OF HAMPTON GENERAL FUND REVENUE REPORT FISCAL YEAR 2012						
				Jan 1 - Sep 30, 2012 Target = 75% Issued: 10/10/12		
ACCT #	DESCRIPTION	2012	2012	2012	2012	
		BUDGET	ACTUAL	\$ VARIANCE	% REALIZED	
<b>FROM STATE OF NEW HAMPSHIRE</b>						
010 000 33511 0000 6010	Shared Revenue	0	0	0	NA	
010 000 33521 0000 6011	Rooms & Meal Tax	672,000	0	(672,000)	0.00%	
010 000 33531 0000 6030	Highway Subsidy	300,000	194,870	(105,130)	64.96%	
010 000 33541 0000 6040	State Water Pollution Control	105,204	105,204	0	100.00%	
010 000 33591 0000 6090	Other State Revenues	60,000	0	(60,000)	0.00%	
010 000 33599 0000 6110	Railroad Tax	0	25	25	NA	
	Sub - Total	1,137,204	300,099	(837,105)	26.39%	
<b>Other State Grants &amp; Reimbursements</b>						
010 000 33599 0000 6120	Misc. State Grants & Reimbursements	0	35,769	35,769	NA	
<b>CHARGES FOR SERVICES</b>						
	Income From Departments					
010 000 34011 0000 7010	PD - Monthly Receipts	16,000	8,870	(7,130)	55.44%	
010 000 34011 0000 7020	PD - Parking Tickets	35,000	48,609	13,609	138.88%	
010 000 34011 0000 7030	PD - Report Copies	10,500	8,480	(2,020)	80.76%	
010 000 34011 0000 7040	PD - School Resource Officers	55,400	43,001	(12,399)	77.62%	
010 000 34011 0000 7150	PD - False Alarm Fees	8,000	4,850	(3,150)	60.63%	
010 000 34011 0000 7012	FD - Monthly Receipts	10,000	3,245	(6,755)	32.45%	
010 000 34011 0000 7014	FD - Report Copies	500	445	(55)	89.00%	
010 000 34011 0000 7160	FD - Dispatch Revenue	22,500	23,417	917	104.07%	
010 000 34011 0000 7013	PW - Monthly Receipts	1,000	723	(277)	72.27%	
010 000 34011 0000 7210	PW - Sludge	65,000	75,625	10,625	116.35%	
010 000 34011 0000 7220	PW - Sewer Permits	2,000	18,042	16,042	902.08%	
010 000 34011 0000 7230	PW - Transfer Station	120,000	105,873	(14,127)	88.23%	
010 000 34011 0000 7240	PW - Transfer Station (billed)	37,500	51,021	13,521	136.06%	
010 000 34011 0000 7245	PW - Recycled Materials	0	9,955	9,955	NA	
010 000 34011 0000 7250	PW - Driveway Permits	500	950	450	190.00%	
010 000 34011 0000 7260	PW - Trench Permits	22,000	16,000	(6,000)	72.73%	
010 000 34011 0000 7300	Public Assistance	0	0	0	NA	
010 000 34011 0000 7400	Planning Board	10,000	16,708	6,708	167.08%	
010 000 34011 0000 7410	Zoning Board	6,000	7,026	1,026	117.10%	
010 000 34011 0000 7600	Wif/Eld Lien Recoveries	0	0	0	NA	
010 000 34011 0000 7800	Assessing Dept.	1,200	1,092	(108)	90.99%	
010 000 34011 0000 7810	Interest & Penalties	1,000	279	(721)	27.88%	
010 000 34011 0000 7820	Town Office Income	500	832	332	166.40%	
010 000 34011 0000 7830	Leased Land Closing Costs	0	0	0	NA	
010 000 34011 0000 7840	Legal Review	2,000	2,361	361	118.03%	
010 000 34011 0000 7850	Miscellaneous Income	9,000	(50)	(9,050)	-0.55%	
010 000 34011 0000 7851	Miscellaneous Income (billed)	2,000	18,052	16,052	902.62%	
010 000 34011 0000 8100	Cemetery Income	1,000	389	(611)	38.90%	
	Sub Total:	438,600	465,794	27,194	106.20%	
	Sewer User Charges					
010 000 34031 0000 8020	Rye Sewer Agreement	60,000	51,508	(8,492)	85.85%	

TOWN OF HAMPTON GENERAL FUND REVENUE REPORT FISCAL YEAR 2012						
				Jan 1 - Sep 30, 2012 Target = 75% Issued: 10/10/12		
ACCT #	DESCRIPTION	BUDGET	ACTUAL	2012 \$ VARIANCE	2012 % REALIZED	
<b>Other Charges</b>						
010 000 34093 0000 8450	Parking Lot Revenues	375,000	418,217	43,217	111.52%	
010 000 34093 0000 8460	Parking Lots - Summer Leases	50,000	47,745	(2,255)	95.49%	
010 000 34093 0000 8470	Parking Lots - Winter Leases	0	0	0	NA	
	Less 20% Payable to Town Parks	(85,000)	(93,192)	(8,192)	109.64%	
	Sub Total:	340,000	372,770	32,770	109.64%	
<b>MISCELLANEOUS REVENUES</b>						
<b>Sale of Town Property</b>						
010 000 35011 0000 8110	Cemetery Lot Sales	50	42	(8)	84.00%	
010 000 35011 0000 8200	Sale of Town Property	100	5,927	5,827	5926.50%	
	Sub Total:	150	5,969	5,819	3979.00%	
<b>Interest on Investments</b>						
010 000 35021 0000 8300	Interest on Deposits	0	(7,800)	(7,800)	NA	
<b>Rent of Town Property</b>						
010 000 35032 0000 8530	Land Rent	170,600	156,723	(13,877)	91.87%	
010 000 35032 0000 8880	Franchise Fees	210,000	229,104	19,104	109.10%	
	Sub Total:	380,600	385,827	5,227	101.37%	
<b>MISCELLANEOUS/OTHER REVENUES</b>						
<b>Fines, Forfeitures &amp; Donations</b>						
010 000 35041 0000 8580	District Court Fines	45,000	64,931	19,931	144.29%	
010 000 35082 0000 7100	Donations	0	35	35	NA	
	Sub Total:	45,000	64,966	19,966	144.37%	
<b>Insurance Dividends &amp; Returns</b>						
010 000 35062 0000 8600	Workers' Comp. Dividends	0	0	0	NA	
010 000 35062 0000 8650	Other Dividends	0	0	0	NA	
010 000 35064 0000 8660	Health Insurance Reimb.	0	0	0	NA	
010 000 35066 0000 8670	Other Insurance Reimb.	0	0	0	NA	
010 000 35066 0000 8680	Workers' Comp. Reimb.	0	0	0	NA	
	Sub Total:	0	0	0	NA	
<b>INTERFUND OPERATING TRANSFERS IN</b>						
<b>Trust and Agency Funds</b>						
010 000 38151 0000 9200	Withdrawal from Capital Reserve	0	0	0	NA	
010 000 39121 0000 9150	Spec Rev Funds (Cemetery)	0	0	0	NA	
010 000 39161 0000 9100	Cemetery Burial Fund	6,000	0	(6,000)	0.00%	
010 000 39161 0000 9250	Real Estate Trust Income	500,000	350,812	(149,188)	70.16%	
	Sub Total:	506,000	350,812	(155,188)	69.33%	
<b>OTHER FINANCING USES</b>						
<b>Proceeds From Long-Term Notes</b>						
010 000 39341 0000 9000	Debt Issurance	0	0	0	NA	
	<b>TOTAL REVENUES</b>	<b>6,052,254</b>	<b>4,516,701</b>	<b>(1,535,553)</b>	<b>74.63%</b>	

Analysis of Motorvehicle Income 2010 through 2012							
10/10/12							
Year	Jan	Feb	Mar	Apr	May	Jun	Jul
2012 Actual - Month	203,077	174,439	215,579	228,047	264,786	231,807	218,490
2012 Actual - YTD	203,077	377,516	593,095	821,142	1,085,928	1,317,735	1,536,225
Budget Target YTD	206,688	413,377	639,750	853,000	1,066,250	1,279,500	1,492,750
" Budget	2,559,000	2,559,000	2,559,000	2,559,000	2,559,000	2,559,000	2,559,000
% of Budget	7.94%	14.75%	23.18%	32.09%	42.44%	51.49%	60.03%
Budget Target	8.08%	16.15%	25.00%	33.33%	41.67%	50.00%	58.33%
over / (under) Target	-0.14%	-1.40%	-1.82%	-1.24%	0.77%	1.49%	1.70%
'12 Budget decrease vs '11							
					0.00%		
2011 Actual - Month	183,210	164,609	209,898	218,428	267,712	213,220	196,599
2011 Actual - YTD	183,210	347,819	557,717	776,145	1,043,857	1,257,077	1,453,676
Budget Target YTD	206,688	413,377	639,750	853,000	1,066,250	1,279,500	1,492,750
% of Budget	7.16%	13.59%	21.79%	30.33%	40.79%	49.12%	56.81%
Budget Target	7.69%	15.38%	25.00%	33.33%	41.67%	50.00%	58.33%
over / (under) Target	-0.53%	-1.79%	-3.21%	-3.00%	-0.88%	-0.88%	-1.53%
'11 Budget decrease vs '10					0.00%		
2010 Actual - Month	153,717	152,747	227,871	226,049	235,581	229,764	191,882
2010 Actual - YTD	153,717	306,464	534,335	760,384	995,965	1,225,729	1,417,611
2010 Budget							
% of Budget	6.01%	11.98%	20.88%	29.71%	38.92%	47.90%	55.40%
Budget Target	8.33%	15.38%	25.00%	33.33%	41.67%	50.00%	58.33%
over / (under) Target	-2.33%	-3.41%	-4.12%	-3.62%	-2.75%	-2.10%	-2.94%
'10 Budget decrease vs '09					-7.10%		

		TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2012			Jan 1 - Sep 30		
					Target by month = 75%	Issue 10/10/12	
ACCOUNT #	DESCRIPTION	2011 Encumbrance	2012 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE
<b>A - GENERAL GOVERNMENT</b>							
4130	EXECUTIVE	0	166,839	124,980	74.91%	0	41,859
4140	ELECTION & REGISTRATION	1,980	243,106	164,583	67.15%	0	80,503
4150	FINANCIAL ADMINISTRATION	2,990	831,676	564,613	67.65%	16,568	253,484
4153	LEGAL	0	280,656	141,774	50.52%	0	138,882
4155	PERSONNEL ADMINISTRATION	0	2,165,636	1,541,058	71.16%	0	624,578
4191	PLANNING, ZONING & OFFICE OF PLANNING	0	112,654	79,993	71.01%	0	32,661
4194	GENERAL GOVERNMENT BUILDINGS	4,474	102,603	75,666	70.66%	0	31,411
4195	CEMETERIES	1,800	118,135	82,805	69.04%	0	37,130
4196	MUNICIPAL INSURANCE	0	3,585,400	2,763,479	77.08%	0	821,921
4199	OTHER GENERAL GOVERNMENT	0	66,847	58,436	87.42%	0	8,411
	SUB TOTAL:	11,244	7,673,552	5,597,387	72.84%	16,568	2,070,841
<b>B - PUBLIC SAFETY</b>							
4210	POLICE DEPARTMENT	36,164	3,549,599	2,575,118	71.82%	7,028	1,003,617
4220	FIRE DEPARTMENT	58,005	3,074,478	2,221,685	70.92%	9,042	901,757
4240	BUILDING & CODE INSPECTION	19,167	187,533	156,412	75.67%	0	50,288
4290	EMERGENCY MANAGEMENT	0	1,000	904	90.37%	0	96
4299	OTHER SAFETY SERVICES	0	404,200	400,625	99.12%	0	3,575
	SUB TOTAL:	113,336	7,216,810	5,354,743	73.05%	16,070	1,959,333
<b>C - HIGHWAYS, STREETS, BRIDGES &amp; LIGHTING</b>							
4311	HIGHWAYS & STREETS	34,382	1,177,938	906,554	74.78%	11,982	293,785
4312	PAVING & RECONSTRUCTION	96,795	471,511	206,768	36.38%	111,551	249,987
4316	STREET LIGHTING	6,421	204,000	167,871	79.78%	0	42,550
	SUB TOTAL:	137,598	1,853,449	1,281,192	64.35%	123,533	586,322
<b>D - MUNICIPAL SANITATION</b>							
4321	ADMINISTRATION	29,190	1,500,830	1,084,096	70.86%	93,174	352,750
4323	SOLID WASTE COLLECTION	9,100	526,207	448,775	83.84%	7,916	78,616
4324	SOLID WASTE DISPOSAL	12,219	962,279	782,210	80.27%	3,830	188,457
4326	SEWAGE COLLECTION & DISPOSAL	4,096	269,000	97,606	35.74%	5,141	170,349
	SUB TOTAL:	54,605	3,258,316	2,412,687	72.83%	110,061	790,172
<b>E - HEALTH &amp; HUMAN SERVICES</b>							
4414	ANIMAL CONTROL	414	157,292	132,615	84.09%	0	25,091
	SUB TOTAL:	414	157,292	132,615	84.09%	0	25,091
<b>F - WELFARE</b>							
4441	ADMINISTRATION	0	33,000	21,596	65.44%	0	11,404
4442	DIRECT ASSISTANCE	0	31,000	7,014	22.62%	0	23,986
	SUB TOTAL:	0	64,000	28,610	44.70%	0	35,390
<b>G - CULTURE &amp; RECREATION</b>							
4520	PARKS & RECREATION	0	242,146	164,713	68.02%	0	77,434
4550	LIBRARY	0	833,169	605,784	72.71%	0	227,385
4583	PATRIOTIC PURPOSES	0	1,650	1,887	114.34%	0	-237
4589	OTHER - FLOWER GARDENS	0	500	0	0.00%	0	500
4611	CONSERVATION COMMISSION	0	30,509	19,852	65.07%	0	10,657
4659	ECONOMIC DEVELOPMENT	0	0	0	0.00%	0	0
	SUB TOTAL:	0	1,107,974	792,235	71.50%	0	315,739
<b>H - MUNICIPAL DEBT SERVICE</b>							
	SUB TOTAL:	0	3,189,247	2,210,976	69.33%	0	978,271
	<b>TOTAL OPERATING BUDGET</b>	317,198	24,520,640	17,810,446	71.71%	266,233	6,761,159
	<b>TOTAL CAPITAL / WARR ARTICLES</b>	7,400	2,016,090	1,411,081	69.74%	27,036	585,373
	<b>GRAND TOTAL</b>	324,598	26,536,730	19,221,527	71.56%	293,269	7,346,532

Calculation of estimated 2012 YE "Savings"		10/10/12
Month of September '12		
	Budget	Month's Actual
Total Operating Cost (w/o WA)	24,520,640	17,810,446
POs - Prior Year	317,198	unexpended below
Less: Debt	(3,189,247)	(2,210,976)
Operating Departments Exp	21,648,591	15,599,470
	Month Annualized	20,799,293
plus POs - Prior Year unexpended		63,487
plus POs - Current Year		266,233
Total Budget / Expenditures	21,648,591	21,129,013
(Under) / Over Departmental Budget		(519,578)
Percentage		-2.40%
	POs	
December '11 (non Capital / WA)	317,198	
December '10 (non Capital / WA)	605,561	
December '09	823,753	
December '08	684,397	
December '07	601,623	
December '06	634,915	
December '05	803,449	

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2012							Jan 1 - Sep 30 Target by month = 75% Issue 10/10/12		
ACCOUNT #			DESCRIPTION	2011 Encumbrance	2012 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE
<b>A - GENERAL GOVERNMENT</b>									
<b>4130 - EXECUTIVE</b>									
<b>BOARD OF SELECTMEN</b>									
010 001 41301 1300 0000	Elected Official's Wages			0	15,000	11,250	75.00%	0	3,750
010 001 41301 6100 0000	Supplies & Expenses			0	500	724	144.73%	0	-224
	Subtotal			0	15,500	11,974	77.25%	0	3,526
<b>TOWN MANAGER</b>									
010 002 41302 1100 0000	Regular Wages			0	138,739	104,490	75.31%	0	34,249
010 002 41302 1200 0000	P/T Wages			0	4,000	4,710	117.75%	0	-710
010 002 41302 3910 0000	Staff Development			0	1,900	10	0.53%	0	1,890
010 002 41302 6100 0000	Supplies & Expenses			0	350	2,507	716.25%	0	-2,157
010 002 41302 8750 0000	Motor Vehicle Reimbursement			0	450	0	0.00%	0	450
	Subtotal			0	145,439	111,717	76.81%	0	33,722
<b>BUDGET COMMITTEE</b>									
010 003 41304 1200 0000	P/T Wages			0	1,850	570	30.81%	0	1,280
010 003 41304 3230 0000	Outside Council Fee			0	1,000	0	0.00%	0	1,000
010 003 41304 6100 0000	Supplies & Expenses			0	350	20	5.71%	0	330
	Subtotal			0	3,200	590	18.44%	0	2,610
<b>TRUSTEES OF THE TRUST FUNDS</b>									
010 004 41305 1200 0000	P/T Wages			0	570	285	50.00%	0	285
010 004 41305 6100 0000	Supplies & Expenses			0	430	0	0.00%	0	430
	Subtotal			0	1,000	285	28.50%	0	715
<b>MISCELLANEOUS COMMITTEES</b>									
010 005 41306 6100 0000	Hwy Safety - Supp & Exp			0	0	0	NA	0	0
010 005 41307 6100 0000	Recycle Ed. Comm. - Supp & Exp			0	500	115	22.90%	0	385
	Subtotal			0	500	115	22.90%	0	385
<b>HERITAGE COMMISSION</b>									
010 006 41308 6100 0000	Supplies & Expenses			0	500	300	60.00%	0	200
010 006 41308 7210 0000	Heritage Comm. Improvements			0	700	0	0.00%	0	700
	Subtotal			0	1,200	300	25.00%	0	900
	Total Executive (4130)			0	166,839	124,980	74.91%	0	41,859

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2012								
							Jan 1 - Sep 30	
							Target by month = 75%	
							Issue 10/10/12	
ACCOUNT #	DESCRIPTION	2011 Encumbrance	2012 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE	
<b>4140 - ELECTION, REGISTRATION &amp; VITAL STATISTICS</b>								
<b>TOWN CLERK</b>								
010 007 41401 1100 0000 Regular Wages		0	85,159	64,166	75.35%	0	20,993	
010 007 41401 1200 0000 P/T Wages		0	29,942	21,589	72.10%	0	8,353	
010 007 41401 1300 0000 Elected Official's Wages		0	53,617	39,594	73.85%	0	14,023	
010 007 41401 3420 0000 Computer Support		0	8,886	8,509	95.76%	0	377	
010 007 41401 3910 0000 Staff Development		0	1,330	1,470	110.53%	0	-140	
010 007 41401 4300 0000 Repairs & Maintenance		0	1,000	509	50.94%	0	491	
010 007 41401 6100 0000 Supplies & Expenses		1,980	14,511	6,465	39.21%	0	10,026	
	Subtotal	1,980	194,445	142,303	72.45%	0	54,122	
<b>VOTER REGISTRATION</b>								
010 008 41402 1200 0000 P/T Wages		0	805	0	0.00%	0	805	
010 008 41402 1300 0000 Elected Official's Wages		0	3,700	0	0.00%	0	3,700	
010 008 41402 6100 0000 Supplies & Expenses		0	700	437	62.40%	0	263	
010 008 41402 7400 0000 New Equipment		0	1	0	0.00%	0	1	
	Subtotal	0	5,206	437	8.39%	0	4,769	
<b>ELECTION ADMINISTRATION</b>								
010 009 41403 1200 0000 P/T Wages		0	17,605	9,079	51.57%	0	8,526	
010 009 41403 1300 0000 Moderator's Wages		0	1,000	0	0.00%	0	1,000	
010 009 41303 3600 0000 Town Meeting Expenses		0	3,800	381	10.03%	0	3,419	
010 009 41403 6100 0000 Supplies & Expenses		0	21,050	12,383	58.83%	0	8,667	
	Subtotal	0	43,455	21,843	50.27%	0	21,612	
	Total - Election, Reg. & Vital (4130)	1,980	243,106	164,583	67.15%	0	80,503	
<b>4150 - FINANCIAL ADMINISTRATION</b>								
<b>FINANCE</b>								
010 011 41501 1100 0000 Regular Wages		0	199,202	146,535	73.56%	0	52,667	
010 011 41501 1200 0000 P/T Wages		0	18,200	9,100	50.00%	0	9,100	
010 011 41501 1300 0000 Elected Official's Wages		0	18,500	13,662	73.85%	0	4,838	
010 011 41501 1400 0000 O/T Wages		0	1,784	1,030	57.73%	0	754	
010 011 41501 3210 0000 Registry of Deeds		0	2,000	1,982	99.10%	0	18	
010 011 41501 3300 0000 Contracted Services		2,550	5,000	878	11.62%	0	6,672	
010 011 41501 3910 0000 Staff Development		0	1,400	85	6.07%	0	1,315	
010 011 41501 4300 0000 Repairs & Maintenance		0	12,833	11,241	87.60%	0	1,592	
010 011 41501 4400 0000 Rentals & Leases		0	1,008	252	25.00%	0	756	
010 011 41501 6100 0000 Supplies & Expenses		0	14,750	10,684	72.44%	0	4,066	
010 011 41501 6250 0000 Postage		0	24,000	21,535	89.73%	0	2,465	
010 011 41501 7450 0000 Replacement Equipment		0	1,000	0	0.00%	0	1,000	
010 011 41501 8150 0000 Public Notices/Advertisements		0	5,000	2,387	47.73%	0	2,613	
	Subtotal	2,550	304,677	219,371	71.40%	0	87,856	
<b>AUDIT SERVICES</b>								
010 000 41502 3010 0000 Audit Services		0	33,350	20,881	62.61%	0	12,470	
	Subtotal	0	33,350	20,881	62.61%	0	12,470	
<b>ASSESSING</b>								
010 012 41503 1100 0000 Regular Wages		0	157,060	89,160	56.77%	0	67,900	
010 012 41503 1200 0000 P/T Wages		0	30,784	17,248	56.03%	0	13,536	
010 012 41503 3300 0000 Contracted Services		0	0	0	NA	0	0	
010 012 41503 3301 0000 Professional Services - Mapping		0	8,500	5,300	62.35%	0	3,200	
010 012 41503 6100 0000 Supplies & Expenses		0	8,775	7,220	82.27%	0	1,555	
010 012 41503 6160 0000 Data Processing		0	11,550	5,179	44.84%	0	6,371	
010 012 41503 8750 0000 Motor Vehicle Reimbursement		0	3,000	759	25.29%	0	2,241	
	Subtotal	0	219,669	124,866	56.84%	0	94,803	

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2012								
							Jan 1 - Sep 30	
							Target by month = 75%	
							Fiscal Year 2012	Issue 10/10/12
ACCOUNT #					2011 Encumbrance	2012 BUDGET	'12 ACTUAL	% 2012 USED
<b>TAX COLLECTION</b>								
010 013 41504 1200 0000	P/T Wages				0	31,098	18,480	59.43%
010 013 41504 1300 0000	Elected Official's Wages				0	49,864	36,826	73.85%
010 013 41504 3250 0000	Tax Liens/Instruments				0	4,000	4,458	111.44%
010 013 41504 3910 0000	Staff Development				0	1,385	657	47.45%
010 013 41504 6100 0000	Supplies & Expenses				0	7,628	3,935	51.59%
	Subtotal				0	93,975	64,356	68.48%
								0
								29,619
<b>MANAGEMENT INFORMATION SYSTEMS</b>								
010 014 41506 1100 0000	Regular Wages				0	87,339	66,420	76.05%
010 014 41506 1400 0000	OT Wages				0	7,616	7,949	104.37%
010 014 41506 3910 0000	Staff Development				0	2,250	2,228	99.00%
010 014 41506 4300 0000	Repairs & Maintenance				440	4,000	4,427	99.70%
010 014 41506 6100 0000	Supplies & Expenses				0	18,000	18,935	105.20%
010 014 41506 7400 0000	New Equipment				0	29,800	8,248	27.68%
010 014 41506 7450 0000	Replacement Equipment				0	30,000	26,389	87.96%
010 014 41506 8750 0000	Motor Vehicle Reimbursement				0	1,000	545	54.53%
	Subtotal				440	180,005	135,140	74.89%
								16,568
								28,737
<b>HUMAN RESOURCES</b>								
010 015 41507 6100 0000	Supplies & Expenses				0	0	0	NA
	Subtotal				0	0	0	NA
								0
	Total - Financial Admin. (4150)				2,990	831,676	564,613	67.65%
								16,568
								253,484
<b>4153 - LEGAL</b>								
<b>TOWN ATTORNEY'S OFFICE</b>								
010 016 41531 1100 0000	Regular Wages				0	136,476	100,946	73.97%
010 016 41531 1200 0000	P/T Wages				0	0	0	NA
010 016 41531 3910 0000	Staff Development				0	3,000	532	17.73%
010 016 41531 6100 0000	Supplies & Expenses				0	6,380	4,271	66.94%
010 016 41531 8750 0000	Motor Vehicle Reimbursement				0	800	567	70.92%
	Subtotal				0	146,656	106,315	72.49%
								0
								40,341
<b>LEGAL EXPENSES</b>								
010 000 41532 3220 0000	Damages & Judgments				0	10,000	0	0.00%
010 000 41532 3230 0000	Outside Counsel Fees				0	25,000	3,977	15.91%
010 000 41532 3240 0000	Collective Bargain Costs				0	35,000	6,069	17.34%
010 000 41532 3250 0000	Other Labor Costs				0	39,000	3,453	8.85%
010 000 41532 6800 0000	Litigation Expenses				0	25,000	21,960	87.84%
	Subtotal				0	134,000	35,459	26.46%
								0
	Total - Legal (4153)				0	280,656	141,774	50.52%
								0
								138,882
<b>4155 - PERSONNEL ADMINISTRATION</b>								
010 000 41552 1911 0000	Employee Separation Costs				0	212,000	81,401	38.40%
010 000 41552 1912 0000	Bank Buy-Back Program				0	120,000	110,181	91.82%
010 000 41552 1913 0000	Taxable Benefits Costs				0	0	0	NA
010 000 41552 1914 0000	Compt'd Absence Reserve Fund				0	0	0	NA
010 000 41552 1940 0000	Merit Pay				0	29,236	14,618	50.00%
010 000 41552 2200 0000	Social Security				0	247,600	214,561	86.66%
010 000 41552 2250 0000	Medicare				0	119,400	96,230	80.60%
010 000 41552 2300 0000	NH Retirement (Group I)				0	343,300	245,301	71.45%
010 002 41552 2310 0000	401 Retirement				0	9,500	6,175	65.00%
010 000 41552 2320 0000	NH Retirement (Policemen)				0	496,100	359,487	72.46%
010 000 41552 2330 0000	NH Retirement (Firemen)				0	588,500	413,103	70.20%
010 000 41552 2340 0000	NHRS HB 1645 Spike Charge				0	0	0	NA
	Total - Personnel Admin. (4155)				0	2,165,636	1,541,058	71.16%
								0
								624,578

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2012								
							Jan 1 - Sep 30	
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ACCOUNT #	DESCRIPTION	2011 Encumbrance	2012 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE	
<b>4191 - PLANNING, ZONING &amp; OFFICE OF PLANNING</b>								
<b>PLANNING BOARD</b>								
010 017 41911 1200 0000	P/T Wages	0	13,268	10,347	77.98%	0	2,921	
010 017 41911 3230 0000	Outside Counsel Fees	0	1,000	0	0.00%	0	1,000	
010 017 41911 3300 0000	Contracted Services	0	16,640	11,614	69.80%	0	5,026	
010 017 41911 6100 0000	Supplies & Expenses	0	1,228	897	73.06%	0	331	
010 017 41911 7450 0000	Replacement Equipment	0	0	0	NA	0	0	
010 017 41911 8150 0000	Public Notices/Advertisements	0	4,000	1,836	45.89%	0	2,164	
	Subtotal	0	36,136	24,693	68.33%	0	11,443	
<b>ZONING BOARD</b>								
010 018 41912 1200 0000	P/T Wages	0	1,710	1,000	58.48%	0	710	
010 018 41912 3230 0000	Outside Counsel Fees	0	0	0	NA	0	0	
010 018 41912 6100 0000	Supplies & Expenses	0	3,600	2,473	68.69%	0	1,127	
010 018 41912 7450 0000	Replacement Equipment	0	0	0	NA	0	0	
	Subtotal	0	5,310	3,473	65.40%	0	1,837	
<b>OFFICE OF PLANNING</b>								
010 019 41913 1100 0000	Regular Wages	0	67,598	50,052	74.04%	0	17,546	
010 019 41913 1200 0000	P/T Wages	0	0	0	NA	0	0	
010 019 41913 3300 0000	Professional Services	0	0	0	NA	0	0	
010 019 41913 3910 0000	Staff Development	0	1,240	819	66.03%	0	421	
010 019 41913 6100 0000	Supplies & Expenses	0	2,370	956	40.34%	0	1,414	
010 019 41913 7400 0000	New Equipment	0	0	0	NA	0	0	
	Subtotal	0	71,208	51,826	72.78%	0	19,382	
	Total Planning, Zoning & Office of Planning (4191)	0	112,654	79,993	71.01%	0	32,661	
<b>4194 - GENERAL GOVERNMENT BUILDINGS</b>								
010 020 41941 3410 0000	Telephone	0	19,200	16,107	83.89%	0	3,093	
010 020 41941 3600 0000	Custodial Services	0	14,743	6,000	40.70%	0	8,743	
010 020 41941 4100 0000	Electric	0	22,000	17,518	79.63%	0	4,482	
010 020 41941 4110 0000	Heating Fuel	0	13,800	6,065	43.95%	0	7,735	
010 020 41941 4120 0000	Water	0	3,000	1,763	58.76%	0	1,237	
010 020 41941 6300 0000	Building Maintenance	4,474	29,860	28,212	82.17%	0	6,122	
	Total - General Gov. Bldg. (4194)	4,474	102,603	75,666	70.66%	0	31,411	

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2012								
							Jan 1 - Sep 30	
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ACCOUNT #	DESCRIPTION	2011 Encumbrance	2012 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE	
<b>4195 - CEMETERIES</b>								
010 021 41951 1100 0000	Regular Wages	0	41,500	30,428	73.32%	0	11,072	
010 021 41951 1200 0000	P/T Wages	0	44,000	27,790	63.16%	0	16,210	
010 021 41951 2100 0000	Health Insurance	0	500	0	0.00%	0	500	
010 021 41951 2200 0000	Social Security	0	5,332	3,639	68.25%	0	1,693	
010 021 41951 2250 0000	Medicare	0	1,247	851	68.25%	0	396	
010 021 41951 2300 0000	NH Retirement (Group I)	0	3,696	2,720	73.58%	0	977	
010 021 41951 3300 0000	Contracted Services	1,800	2,110	4,229	108.16%	0	-319	
010 021 41951 3410 0000	Telephone	0	800	365	45.65%	0	435	
010 021 41951 4100 0000	Electric	0	150	229	152.51%	0	-79	
010 021 41951 4110 0000	Heating Fuel	0	2,000	861	43.04%	0	1,139	
010 021 41951 4120 0000	Water	0	900	788	87.51%	0	112	
010 021 41951 4300 0000	Repairs & Maintenance	0	2,500	579	23.17%	0	1,921	
010 021 41951 6100 0000	Supplies & Expenses	0	3,500	3,438	98.24%	0	62	
010 021 41951 6350 0000	Gasoline	0	2,900	1,425	49.14%	0	1,475	
010 021 41951 7340 0000	Cemetery Improvements	0	0	0	NA	0	0	
010 021 41951 7450 0000	Replacement Equipment	0	7,000	5,463	78.04%	0	1,537	
Total - Cemeteries (4195)			1,800	118,135	82,805	69.04%	0	37,130
<b>4196 - MUNICIPAL INSURANCE</b>								
010 000 41961 5200 0000	Liability & General Insurance	0	304,300	290,530	95.47%	0	13,770	
010 000 41969 2100 0000	Health Insurance	0	2,723,400	2,025,793	74.38%	0	697,607	
010 000 41969 2150 0000	Life Insurance	0	15,500	12,189	78.64%	0	3,311	
010 000 41969 2500 0000	Unemployment Compensation	0	1,500	13,700	913.31%	0	-12,200	
010 000 41969 2600 0000	Workers' Compensation	0	525,900	406,918	77.38%	0	118,982	
010 000 41969 5600 0000	Membership Dues	0	14,800	14,350	96.96%	0	450	
Total - Municipal Insurance (4196)			0	3,585,400	2,763,479	77.08%	0	821,921
<b>4199 - OTHER GENERAL GOVERNMENT</b>								
<b>PARKING ADMINISTRATION</b>								
010 022 41991 1200 0000	P/T Wages	0	51,597	44,130	85.53%	0	7,467	
010 022 41991 3410 0000	Telephone	0	600	772	128.69%	0	-172	
010 022 41991 4100 0000	Electric	0	950	713	75.02%	0	237	
010 022 41991 4120 0000	Water	0	600	852	141.98%	0	-252	
010 022 41991 4400 0000	Rentals & Leases	0	11,000	11,000	100.00%	0	0	
010 022 41991 6100 0000	Supplies & Expenses	0	2,100	969	46.15%	0	1,131	
Total - Other General Gov. (4199)			0	66,847	58,436	87.42%	0	8,411
Total A - General Government			11,244	7,673,552	5,597,387	72.84%	16,568	2,070,841

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td colspan="4">TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND</td><td colspan="3">Jan 1 - Sep 30</td><td colspan="2"></td></tr> <tr><td colspan="4">FISCAL YEAR 2012</td><td colspan="3">Target by month = 75%</td><td colspan="2"></td></tr> <tr><td colspan="4"></td><td colspan="3">Issue 10/10/12</td><td colspan="2"></td></tr> </table>																		TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND				Jan 1 - Sep 30					FISCAL YEAR 2012				Target by month = 75%									Issue 10/10/12				
TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND				Jan 1 - Sep 30																																								
FISCAL YEAR 2012				Target by month = 75%																																								
				Issue 10/10/12																																								
ACCOUNT #		DESCRIPTION		2011 Encumbrance	2012 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs																																				
<b>B - PUBLIC SAFETY</b>																																												
<b>4210 - POLICE DEPARTMENT</b>																																												
<b>ADMINISTRATION</b>																																												
010 023 42101 1100 0000	Regular Wages			0	356,407	257,619	72.28%	0	98,788																																			
010 023 42101 1400 0000	O/T Wages			0	4,995	4,067	81.42%	0	928																																			
010 023 42101 1900 0000	Uniform Pay			0	600	600	100.00%	0	0																																			
010 023 42101 1930 0000	Holiday Pay			0	10,100	0	0.00%	0	10,100																																			
010 023 42101 1950 0000	Career Incentives			0	4,000	0	0.00%	0	4,000																																			
010 023 42101 2400 0000	Tuition Reimbursement			0	2,500	0	0.00%	0	2,500																																			
010 023 42101 4400 0000	Rentals & Leases			0	4,878	3,375	69.19%	0	1,503																																			
010 023 42101 4900 0000	Uniform Allowance			0	2,450	1,445	58.99%	0	1,005																																			
010 023 42101 6100 0000	Supplies & Expenses			0	20,000	20,644	103.22%	0	-644																																			
010 023 42101 6150 0000	Computer Supplies & Expenses			0	19,410	25,148	129.56%	0	-5,738																																			
010 023 42101 6350 0000	Gasoline			0	3,219	3,135	97.39%	0	84																																			
010 023 42101 6600 0000	Vehicle Maintenance			0	3,680	1,586	43.09%	0	2,094																																			
010 023 42101 7400 0000	New Equipment			0	0	0	NA	0	0																																			
010 023 42101 7450 0000	Replacement Equipment			0	3,000	0	0.00%	0	3,000																																			
010 023 42101 8100 0000	Training & Recruitment			0	3,797	448	11.81%	0	3,349																																			
	Subtotal			0	439,036	318,068	72.45%	0	120,968																																			
<b>CRIME CONTROL &amp; INVESTIGATIONS</b>																																												
010 023 42102 1100 0000	Regular Wages			0	210,475	116,239	55.23%	0	94,236																																			
010 023 42102 1200 0000	P/T Wages			0	0	0	NA	0	0																																			
010 023 42102 1400 0000	O/T Wages			0	30,678	19,440	63.37%	0	11,238																																			
010 023 42102 1450 0000	O/T Training Wages			0	0	714	NA	0	-714																																			
010 023 42102 1470 0000	Court Wages			0	100	0	0.00%	0	100																																			
010 023 42102 1900 0000	Uniform Pay			0	3,000	1,800	60.00%	0	1,200																																			
010 023 42102 1930 0000	Holiday Pay			0	8,709	0	0.00%	0	8,709																																			
010 023 42102 1950 0000	Career Incentives			0	1,500	0	0.00%	0	1,500																																			
010 023 42102 3920 0000	Consultants			0	250	0	0.00%	0	250																																			
010 023 42102 4400 0000	Rentals & Leases			0	2,268	356	15.71%	0	1,912																																			
010 023 42102 4900 0000	Uniform Allowance			0	0	292	NA	0	-292																																			
010 023 42102 6100 0000	Supplies & Expenses			0	5,000	6,441	128.81%	0	-1,441																																			
010 023 42102 6350 0000	Gasoline			0	3,753	3,938	104.94%	0	-185																																			
010 023 42102 6600 0000	Vehicle Maintenance			0	5,000	4,119	82.39%	0	881																																			
010 023 42102 7400 0000	New Equipment			0	0	0	NA	0	0																																			
010 023 42102 8100 0000	Training & Recruitment			0	2,500	347	13.86%	0	2,153																																			
010 023 42102 8200 0000	Mounted Patrol Expenses			0	33,511	23,495	70.11%	0	10,016																																			
	Subtotal			0	306,744	177,181	57.76%	0	129,563																																			
<b>TRAFFIC CONTROL &amp; PATROL</b>																																												
010 023 42103 1100 0000	Regular Wages			0	1,372,269	965,890	70.39%	0	406,379																																			
010 023 42103 1400 0000	O/T Wages			0	21,954	26,940	122.71%	0	-4,986																																			
010 023 42103 1450 0000	O/T Training Wages			0	79,652	107,898	135.46%	0	-28,246																																			
010 023 42103 1470 0000	Court Wages			0	22,889	12,097	52.85%	0	10,792																																			
010 023 42103 1900 0000	Uniform Pay			0	15,000	13,200	88.00%	0	1,800																																			
010 023 42103 1910 0000	Sick Leave Wages			0	75,002	18,625	24.83%	0	56,377																																			
010 023 42103 1920 0000	Vacation Wages			0	75,000	46,316	61.75%	0	28,684																																			
010 023 42103 1930 0000	Holiday Pay			0	46,197	0	0.00%	0	46,197																																			
010 023 42103 1950 0000	Career Incentives			0	14,100	0	0.00%	0	14,100																																			
010 023 42103 1960 0000	Personal days			0	8,057	4,481	55.62%	0	3,576																																			
010 023 42103 3920 0000	Consultants			0	250	0	0.00%	0	250																																			
010 023 42103 4400 0000	Rentals & Leases			0	19,500	5,000	25.64%	0	14,500																																			
010 023 42103 4900 0000	Uniform Allowance			3,850	5,350	11,794	128.19%	1,020	-3,614																																			
010 023 42103 6350 0000	Gasoline			0	58,845	72,692	123.53%	0	-13,847																																			
010 023 42103 6600 0000	Vehicle Maintenance			5,659	36,500	31,257	74.14%	0	10,902																																			
010 023 42103 6850 0000	Intoxilyzer			0	500	1,221	244.20%	0	-721																																			
010 023 42103 7400 0000	New Equipment			0	0	0	NA	0	0																																			
010 023 42103 7450 0000	Replacement Equipment			9,300	9,500	0	0.00%	0	18,800																																			
010 023 42103 7650 0000	Vehicle Replacement			0	27,000	26,737	99.03%	0	263																																			
010 023 42103 8100 0000	Training & Recruitment			0	1,500	600	40.00%	0	900																																			
	Subtotal			18,809	1,889,065	1,344,747	70.48%	1,020	562,107																																			

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2012									
Jan 1 - Sep 30 Target by month = 75% Issue 10/10/12									
				2011 Encumbrance	2012 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE
ACCOUNT #	DESCRIPTION								
	TRAINING								
010 023 42104 3930 0000	Consultant	0	3,500	2,926	83.61%	0	574		
010 023 42104 3960 0000	Promotional Testing	0	3,900	576	14.78%	0	3,324		
010 023 42104 6100 0000	Supplies & Expenses	0	800	570	71.22%	0	230		
010 023 42104 8100 0000	Training & Recruitment	1,043	16,693	16,546	93.29%	1,083	107		
	Subtotal	1,043	24,893	20,619	79.50%	1,083	4,234		
	SUPPORT SERVICES								
010 023 42105 1100 0000	Regular Wages	0	151,590	111,186	73.35%	0	40,404		
010 023 42105 1200 0000	P/T Special Officer Wages	0	280,908	185,121	65.90%	0	95,787		
010 023 42105 1210 0000	Summer Coverage - FT	0	117,946	163,598	138.71%	0	-45,652		
010 023 42105 1400 0000	O/T Wages	0	3,568	2,289	64.16%	0	1,279		
010 023 42105 1450 0000	O/T Training Wages	0	39,476	31,763	80.46%	0	7,713		
010 023 42105 1470 0000	Court Wages	0	5,000	1,624	32.49%	0	3,376		
010 023 42105 1900 0000	Uniform Pay	0	9,600	7,200	75.00%	0	2,400		
010 023 42105 1910 0000	Sick Leave Wages	0	4,462	4,214	94.43%	0	248		
010 023 42105 1920 0000	Vacation Wages	0	7,135	11,239	157.52%	0	-4,104		
010 023 42105 1930 0000	Holiday Pay	0	6,362	0	0.00%	0	6,362		
010 023 42105 1950 0000	Personal days	0	2,501	1,154	46.13%	0	1,347		
010 023 42105 3410 0000	Telephone	0	26,500	14,281	53.89%	0	12,219		
010 023 42105 3500 0000	Medical Services	0	500	455	91.00%	0	45		
010 023 42105 4310 0000	Radio Maintenance	5,763	12,750	13,405	72.41%	0	5,108		
010 023 42105 4900 0000	Uniform Allowance	0	21,750	4,493	20.66%	1,842	15,415		
010 023 42105 6100 0000	Supplies & Expenses	0	1,000	730	73.01%	1,466	-1,197		
010 023 42105 8100 0000	Training & Recruitment	3,600	12,065	10,148	64.78%	0	5,517		
	Subtotal	9,363	703,113	562,901	79.01%	3,309	146,267		
	SPECIAL DETAILS								
010 023 42106 1980 0000	Detail Wages (Internal)	0	0	5,458	NA	0	-5,458		
010 023 42106 1990 0000	Prior Yr Pay Adjustment	0	0	0	NA	0	0		
	Subtotal	0	0	5,458	NA	0	-5,458		
	POLICE STATION & BUILDINGS								
010 023 42107 1100 0000	Regular Wages	0	38,563	28,498	73.90%	0	10,065		
010 023 42107 1400 0000	O/T Wages	0	2,141	2,087	97.50%	0	54		
010 023 42107 1900 0000	Uniform Pay	0	300	300	100.00%	0	0		
010 023 42107 1920 0000	Vacation Wages	0	0	0	NA	0	0		
010 023 42107 3600 0000	Custodial Services	0	2,122	0	0.00%	0	2,122		
010 023 42107 4100 0000	Electric	0	69,024	38,798	56.21%	0	30,226		
010 023 42107 4110 0000	Heating Fuel	0	17,518	12,802	73.08%	0	4,716		
010 023 42107 4120 0000	Water	0	4,400	3,013	68.48%	0	1,387		
010 023 42107 6300 0000	Building Maintenance	6,949	52,680	34,392	57.68%	1,616	23,621		
010 023 42107 7400 0000	New Equipment	0	0	0	NA	0	0		
010 023 42107 8990 0000	Grants	0	0	26,254	NA	0	-26,254		
	Subtotal	6,949	186,748	146,144	75.45%	1,616	45,937		
	Total - Police Department (4210)	36,164	3,549,599	2,575,118	71.82%	7,028	1,003,617		

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2012								
							Jan 1 - Sep 30	
							Target by month = 75%	
							Issue 10/10/12	
ACCOUNT #	DESCRIPTION	2011 Encumbrance	2012 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE	
<b>4220 - FIRE DEPARTMENT</b>								
<b>ADMINISTRATION</b>								
010 024 42201 1100 0000	Regular Wages	0	209,531	138,630	66.16%	0	70,901	
010 024 42201 1400 0000	O/T Wages	0	0	280	NA	0	-280	
010 024 42201 1930 0000	Holiday Pay	0	78,205	0	0.00%	0	78,205	
010 024 42201 1950 0000	Career Incentives	0	500	420	84.05%	0	80	
010 024 42201 3910 0000	Staff Development	0	885	498	56.29%	0	387	
010 024 42201 4400 0000	Rentals & Leases	0	0	0	NA	0	0	
010 024 42201 4900 0000	Uniform Allowance	0	33,840	25,502	75.36%	0	8,338	
010 024 42201 6100 0000	Supplies & Expenses	0	7,155	4,406	61.58%	0	2,749	
010 024 42201 6350 0000	Gasoline	0	7,709	4,941	64.09%	0	2,768	
010 024 42201 7400 0000	New Equipment	0	0	0	NA	0	0	
	Subtotal	0	337,825	174,677	51.71%	0	163,148	
<b>FIRE SUPPRESSION</b>								
010 024 42202 1100 0000	Regular Wages	0	1,820,913	1,288,736	70.77%	0	532,177	
010 024 42202 1200 0000	P/T Wages	0	0	0	NA	0	0	
010 024 42202 1400 0000	O/T Wages	0	106,648	90,776	85.12%	0	15,872	
010 024 42202 1460 0000	O/T Callback	0	48,961	12,864	26.27%	0	36,097	
010 024 42202 1910 0000	Sick Leave Wages	0	51,752	36,949	71.40%	0	14,803	
010 024 42202 1920 0000	Vacation Wages	0	157,682	109,545	69.47%	0	48,137	
010 024 42202 1950 0000	Career Incentives	0	(35,312)	16,432	-46.53%	0	-51,744	
010 024 42202 1980 0000	Fireworks Detail Wages	0	6,500	6,553	100.82%	0	-53	
010 024 42202 1990 0000	Incident Costs (Recovery)	0	0	431	NA	0	-431	
010 024 42202 4920 0000	Protective Clothing	0	16,000	8,341	52.13%	0	7,659	
010 024 42202 6350 0000	Gasoline	0	902	400	44.32%	0	502	
010 024 42202 6360 0000	Diesel Fuel	0	17,250	11,401	66.09%	0	5,849	
010 024 42202 6870 0000	Technical Hazards Expenses	0	15,950	6,488	40.68%	0	9,462	
010 024 42202 7400 0000	New Equipment	20,850	0	20,850	NA	0	0	
010 024 42202 7410 0000	Equipment; Other	7,320	14,240	10,542	48.89%	3,462	7,556	
010 024 42202 7450 0000	Replacement Equipment	0	17,060	2,587	15.16%	0	14,473	
	Subtotal	28,170	2,238,546	1,622,894	71.60%	3,462	640,360	
<b>FIRE PREVENTION</b>								
010 024 42203 1100 0000	Regular Wages	0	66,317	48,746	73.50%	0	17,571	
010 024 42203 1200 0000	P/T Wages	0	12,178	8,110	66.59%	0	4,068	
010 024 42203 1400 0000	O/T Wages	0	3,471	1,302	37.50%	0	2,169	
010 024 42203 6100 0000	Supplies & Expenses	0	5,090	3,154	61.97%	0	1,936	
010 024 42203 6350 0000	Gasoline	0	1,313	821	62.51%	0	492	
010 024 42203 7400 0000	New Equipment	0	0	0	NA	0	0	
	Subtotal	0	88,369	62,133	70.31%	0	26,236	
<b>TRAINING</b>								
010 024 42204 3500 0000	Medical Services	0	2,625	5,690	216.76%	0	-3,065	
010 024 42204 7400 0000	New Equipment	0	0	0	NA	0	0	
010 024 42204 8100 0000	Training & Recruitment	0	27,028	13,155	48.67%	0	13,873	
	Subtotal	0	29,653	18,845	63.55%	0	10,808	
<b>COMMUNICATIONS</b>								
010 024 42205 1100 0000	Regular Wages	0	134,724	94,204	69.92%	0	40,520	
010 024 42205 1400 0000	O/T Wages	0	23,675	19,725	83.32%	0	3,950	
010 024 42205 3410 0000	Telephone	0	17,858	9,682	54.22%	0	8,176	
010 024 42205 4310 0000	Radio Maintenance	0	12,502	269	2.15%	1,280	10,953	
010 024 42205 4400 0000	Rentals & Leases	0	8,291	1,085	13.08%	0	7,206	
010 024 42205 7400 0000	New Equipment	0	0	0	NA	0	0	
010 024 42205 7450 0000	Replacement Equipment	0	0	0	NA	0	0	
	Subtotal	0	197,050	124,965	63.42%	1,280	70,805	

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2012								
							Jan 1 - Sep 30	
							Target by month = 75%	
							Issue 10/10/12	
ACCOUNT #	DESCRIPTION	2011 Encumbrance	2012 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE	
<b>REPAIR SERVICES</b>								
010 024 42206 1400 0000	O/T Wages	0	1,000	710	71.03%	0	290	
010 024 42206 6360 0000	Diesel Fuel	0	0	112	NA	0	-112	
010 024 42206 6600 0000	Vehicle Maintenance	14,224	110,900	104,070	83.17%	0	21,054	
	Subtotal	14,224	111,900	104,893	83.17%	0	21,232	
<b>COST TRANSFER</b>								
010 024 42207 9910 0000	Cost Transfer to EMS Fund	0	0	0	NA	0	0	
	Subtotal	0	0	0	NA	0	0	
<b>FIRE STATIONS &amp; BUILDINGS</b>								
010 024 42208 4100 0000	Electric	0	25,500	17,998	70.58%	0	7,502	
010 024 42208 4110 0000	Heating Fuel	0	18,500	10,300	55.68%	0	8,200	
010 024 42208 4120 0000	Water	0	1,370	1,464	106.84%	0	-94	
010 024 42208 6300 0000	Building Maintenance	0	20,790	16,613	79.91%	0	4,177	
010 024 42208 6305 0000	Pier Maint. & Exp	0	4,975	865	17.39%	0	4,110	
010 024 42208 7200 0000	Capital - Beach FS Study	12,298	0	1,519	NA	4,300	6,479	
010 024 42208 8990 0000	Grants	3,313	0	64,520	NA	0	-61,207	
	Subtotal	15,611	71,135	113,279	130.59%	4,300	-30,833	
	Total - Fire Department (4220)	58,005	3,074,478	2,221,685	70.92%	9,042	901,757	
<b>4240 - BUILDING &amp; CODE INSPECTION</b>								
010 025 42401 1100 0000	Regular Wages	0	142,085	105,613	74.33%	0	36,472	
010 025 42401 1200 0000	P/T Wages	0	32,448	24,056	74.14%	0	8,392	
010 025 42401 1400 0000	O/T Wages	0	0	0	NA	0	0	
010 025 42401 3910 0000	Staff Development	0	1,800	1,535	85.29%	0	265	
010 025 42401 4300 0000	Repairs & Maintenance	0	1,200	372	31.03%	0	828	
010 025 42401 4400 0000	Rentals & Leases	0	0	0	NA	0	0	
010 025 42401 4910 0000	Uniform Expense	0	600	0	0.00%	0	600	
010 025 42401 6100 0000	Supplies & Expenses	0	3,600	2,515	69.86%	0	1,085	
010 025 42401 6350 0000	Gasoline	0	3,000	2,326	77.52%	0	674	
010 025 42401 6600 0000	Vehicle Maintenance	0	2,800	828	29.58%	0	1,972	
010 025 42401 7450 0000	Replacement Equipment	19,167	0	19,167	NA	0	0	
010 025 42401 8750 0000	Motor Vehicle Reimbursement	0	0	0	NA	0	0	
	Total - Bldg. & Code Insp. (4240)	19,167	187,533	156,412	75.67%	0	50,288	
<b>4290 - EMERGENCY MANAGEMENT</b>								
010 000 42901 6810 0000	Civil Defense Expenses	0	1,000	904	90.37%	0	96	
	Total - Emergency Mgmt. (4290)	0	1,000	904	90.37%	0	96	
<b>4299 - OTHER SAFETY SERVICES</b>								
<b>OTHER SERVICES</b>								
010 000 42992 4140 0000	Hydrants	0	404,200	400,625	99.12%	0	3,575	
	Total - Other Services	0	404,200	400,625	99.12%	0	3,575	
	Total B - Public Safety	113,336	7,216,810	5,354,743	73.05%	16,070	1,959,333	

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2012							Jan 1 - Sep 30 Target by month = 75% Issue 10/10/12		
ACCOUNT #			DESCRIPTION	2011 Encumbrance	2012 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE
<b>C - HIGHWAYS, STREETS, BRIDGES &amp; LIGHTING</b>									
<b>4311 - HIGHWAYS &amp; STREETS</b>									
<b>ADMINISTRATION</b>									
010 026 43111 1100 0000	Regular Wages	0	828,584	612,379	73.91%	0	216,205		
010 026 43111 1200 0000	P/T Wages	0	37,768	41,143	108.94%	0	-3,375		
010 026 43111 1400 0000	O/T Wages	0	68,855	50,526	73.38%	0	18,329		
010 026 43111 1950 0000	Career Incentives	0	1,000	0	0.00%	0	1,000		
010 026 43111 3410 0000	Telephone	0	8,900	6,561	73.72%	0	2,339		
010 026 43111 3501 0000	Drug & Alcohol Testing	0	3,500	4,172	119.20%	0	-672		
010 026 43111 3910 0000	Staff Development	0	3,000	4,282	142.72%	0	-1,282		
010 026 43111 4100 0000	Electric	0	10,000	6,384	63.84%	0	3,616		
010 026 43111 4110 0000	Heating Fuel	0	22,000	12,413	56.42%	0	9,587		
010 026 43111 4120 0000	Water	0	3,420	3,079	90.02%	0	341		
010 026 43111 4400 0000	Rentals & Leases	0	350	375	107.14%	0	-25		
010 026 43111 4450 0000	Uniform Rental	0	8,900	5,990	67.30%	0	2,910		
010 026 43111 6100 0000	Supplies & Expenses	0	24,400	14,554	59.65%	0	9,846		
010 026 43111 6300 0000	Building Maintenance	10,705	13,031	23,374	98.47%	425	-62		
010 026 43111 6350 0000	Gasoline & Lubricants	0	30,980	23,959	77.34%	1,799	5,223		
010 026 43111 6360 0000	Diesel Fuel	0	29,250	15,757	53.87%	0	13,493		
010 026 43111 6600 0000	Vehicle Maintenance	0	79,000	52,866	66.92%	3,536	22,598		
010 026 43111 7400 0000	New Equipment	0	0	0	NA	0	0		
010 026 43111 7450 0000	Replacement Equipment	4,935	0	4,043	NA	0	892		
			Subtotal	15,640	1,172,938	881,856	74.19%	5,760	300,963
<b>ENGINEERING</b>									
010 026 43112 3100 0000	Engineering	18,742	5,000	24,698	104.03%	6,222	-7,178		
			Total - Engineering	18,742	5,000	24,698	104.03%	6,222	-7,178
			Total - Highways & Streets (4311)	34,382	1,177,938	906,554	74.78%	11,982	293,785
<b>4312 - PAVING &amp; RECONSTRUCTION</b>									
<b>PAVING</b>									
010 026 43121 7320 0000	Paving & Reconstruction	49,691	0	6,694	NA	0	42,996		
			Subtotal	49,691	0	6,694	NA	0	42,996
<b>CLEANING &amp; MAINTENANCE</b>									
010 026 43122 4300 0000	Repairs & Maintenance	0	135,575	39,561	29.18%	18,725	77,289		
010 026 43122 4410 0000	Hired Equipment - Summer	0	6,000	4,000	66.67%	0	2,000		
010 026 43122 6500 0000	Lawn Care	0	36,056	21,714	60.22%	8,686	5,656		
010 026 43122 6550 0000	Tree Maintenance	0	15,000	6,702	44.68%	0	8,298		
010 026 43122 6820 0000	Street Signs	4,507	8,000	7,431	59.42%	0	5,075		
			Subtotal	4,507	200,631	79,409	38.71%	27,411	98,318
<b>STORM DRAINAGE</b>									
010 026 43123 4300 0000	Repairs & Maintenance	0	6,000	1,353	22.55%	0	4,647		
010 026 43123 7310 0000	Drainage Construction	33,315	145,000	103,967	58.31%	84,141	-9,793		
			Subtotal	33,315	151,000	105,320	57.14%	84,141	-5,146
<b>SIDEWALKS &amp; CURBS</b>									
010 026 43124 7330 0000	Sidewalks	0	26,000	4,055	15.60%	0	21,945		
			Subtotal	0	26,000	4,055	15.60%	0	21,945

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2012							Jan 1 - Sep 30 Target by month = 75% Issue 10/10/12		
ACCOUNT #			DESCRIPTION	2011 Encumbrance	2012 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE
<b>SNOW &amp; ICE REMOVAL</b>									
010	026	43125	4420	0000	Hired Equipment - Winter	0	10,000	2,040	20.40%
010	026	43125	6880	0000	Salt	9,283	83,880	9,249	9.93%
					Subtotal	9,283	93,880	11,289	10.94%
					Total - Paving & Reconstr. (4312)	96,795	471,511	206,768	36.38%
								111,551	249,987
<b>4316 - STREET LIGHTING</b>									
010	026	43161	4090	0000	Traffic light repairs	6,421	4,000	8,213	78.81%
010	026	43163	4100	0000	Electric	0	200,000	159,658	79.83%
					Total - Street Lighting (4316)	6,421	204,000	167,871	79.78%
					Total C - Highways & Sts (4311)	137,598	1,853,449	1,281,192	64.35%
								123,533	586,322
<b>D - MUNICIPAL SANITATION</b>									
<b>4321 - ADMINISTRATION (Waste Water Treatment)</b>									
010	026	43212	1100	0000	Regular Wages	0	605,480	418,809	69.17%
010	026	43212	1200	0000	P/T Wages	0	12,600	17,167	136.24%
010	026	43212	1400	0000	O/T Wages	0	25,000	17,945	71.78%
010	026	43212	1950	0000	Career Incentives	0	0	0	0
010	026	43212	3100	0000	Engineering	17,674	25,000	12,737	29.85%
010	026	43212	3410	0000	Telephone	0	6,420	4,194	65.33%
010	026	43212	3560	0000	Lab Analysis	1,530	15,000	9,520	57.59%
010	026	43212	3910	0000	Staff Development	0	1,750	4,760	271.98%
010	026	43212	4100	0000	Electric	0	200,000	124,944	62.47%
010	026	43212	4110	0000	Heating Fuel	0	50,000	22,803	45.61%
010	026	43212	4120	0000	Water	0	6,000	4,415	73.58%
010	026	43212	4410	0000	Hired Equipment - Summer	0	200	772	386.11%
010	026	43212	4450	0000	Uniform Rental	0	8,000	3,944	49.29%
010	026	43212	5310	0000	Tipping Fees	0	205,000	189,970	92.67%
010	026	43212	5400	0000	Grease Disposal	0	3,000	2,922	97.40%
010	026	43212	6100	0000	Supplies & Expenses	3,196	87,000	73,697	81.71%
010	026	43212	6350	0000	Gasoline & Lubricants	0	18,630	8,785	47.16%
010	026	43212	6360	0000	Diesel Fuel	0	24,750	15,878	64.15%
010	026	43212	6600	0000	Vehicle Maintenance	0	37,000	28,000	75.68%
010	026	43212	6830	0000	Chemicals	6,790	160,000	101,750	61.00%
010	026	43212	7400	0000	New Equipment	0	0	0	NA
010	026	43212	7450	0000	Replacement Equipment	0	10,000	21,087	210.87%
					Total - Administration (4321)	29,190	1,500,830	1,084,096	70.86%
								93,174	352,750
<b>4323 - SOLID WASTE COLLECTION (Municipal Solid Waste)</b>									
010	026	43231	1100	0000	Regular Wages	0	252,782	192,132	76.01%
010	026	43231	1200	0000	P/T Wages	0	86,925	48,073	55.30%
010	026	43231	1400	0000	O/T Wages	0	17,000	18,611	109.48%
010	026	43231	3300	0000	Contracted Services	0	80,000	62,449	78.06%
010	026	43231	3910	0000	Staff Development	0	500	963	192.64%
010	026	43231	4450	0000	Uniform Rental	784	4,000	2,829	59.14%
010	026	43231	5600	0000	Membership Dues	0	20,000	20,888	104.44%
010	026	43231	6360	0000	Diesel Fuel	0	40,000	48,972	122.43%
010	026	43231	6600	0000	Vehicle Maintenance	0	20,000	26,331	131.66%
010	026	43231	6840	0000	Collection Bins/Bags	8,316	5,000	8,812	66.18%
010	026	43231	7450	0000	Replacement Equipment	0	0	18,715	NA
					Total - Solid Waste (4323)	9,100	526,207	448,775	83.84%
								7,916	78,616
<b>4324 - SOLID WASTE DISPOSAL (Transfer Station/Landfill)</b>									
<b>LANDFILL OPERATIONS (POST-CLOSURE)</b>									
010	026	43241	3940	0000	Monitoring / Inspection	0	8,500	0	0.00%
010	026	43241	3950	0000	Groundwater Monitoring	0	3,500	0	0.00%
010	026	43241	4340	0000	Landfill Maintenance	0	3,000	3,096	103.20%
					Subtotal	0	15,000	3,096	20.64%
								0	11,904

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2012											
Jan 1 - Sep 30 Target by month = 75% Issue 10/10/12											
ACCOUNT #			DESCRIPTION		2011 Encumbrance	2012 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE	
<b>TRANSPORTATION</b>											
010	026	43242	5310	0000	Tipping Fees	0	488,000	398,712	81.70%	0	89,288
010	026	43242	5320	0000	Waste Hauling	0	158,000	101,424	64.19%	0	56,576
					Subtotal	0	646,000	500,136	77.42%	0	145,864
<b>TRANSFER STATION</b>											
010	026	43244	1100	0000	Regular Wages	0	174,013	131,626	75.64%	0	42,387
010	026	43244	1200	0000	P/T Wages	0	17,800	11,146	62.62%	0	6,654
010	026	43244	1400	0000	O/T Wages	0	50,000	56,395	112.79%	0	-6,395
010	026	43244	3410	0000	Telephone	0	700	585	83.52%	0	115
010	026	43244	3910	0000	Staff Development	0	1,000	1,380	138.00%	0	-380
010	026	43244	4100	0000	Electric	0	9,900	7,482	75.58%	0	2,418
010	026	43244	4110	0000	Heating Fuel	0	1,750	769	43.94%	0	981
010	026	43244	4120	0000	Water	0	856	515	60.15%	0	341
010	026	43244	4300	0000	Repairs & Maintenance	4,753	15,000	26,381	133.56%	3,830	-10,459
010	026	43244	4410	0000	Hired Equipment - Summer	0	100	0	0.00%	0	100
010	026	43244	4450	0000	Uniform Rental	0	2,000	1,482	74.12%	0	518
010	026	43244	6100	0000	Supplies & Expenses	0	3,500	4,230	120.87%	0	-730
010	026	43244	6350	0000	Gasoline	0	1,035	939	90.72%	0	96
010	026	43244	6360	0000	Diesel Fuel	0	5,625	6,148	109.30%	0	-523
010	026	43244	6520	0000	Compost Screening	0	18,000	18,434	102.41%	0	-434
010	026	43244	7400	0000	New Equipment	0	0	0	NA	0	0
010	026	43244	7450	0000	Replacement Equipment	7,466	0	11,466	NA	0	-4,000
010	026	43244	8990	0000	Grants	0	0	0	NA	0	0
					Subtotal	12,219	301,279	278,978	88.99%	3,830	30,690
					Total - Solid Waste Disposal (4324)	12,219	962,279	782,210	80.27%	3,830	188,457
<b>4326 - SEWAGE COLLECTION &amp; DISPOSAL</b>											
<b>REPAIRS &amp; MAINTENANCE</b>											
010	026	43261	4330	0000	Sewer Line Maintenance	1,800	130,000	6,494	4.93%	1,500	123,806
010	026	43261	6100	0000	Supplies & Expenses	0	13,000	8,521	65.55%	0	4,479
					Subtotal	1,800	143,000	15,015	10.37%	1,500	128,285
<b>SEWER TREATMENT</b>											
010	026	43262	4130	0000	Exeter Sewer Agreement	0	8,000	6,365	79.56%	0	1,635
010	026	43262	4330	0000	WWTP Maintenance	2,296	118,000	76,226	63.37%	3,641	40,429
					Subtotal	2,296	126,000	82,590	64.37%	3,641	42,065
					Total - Sewer Treatment (4326)	4,096	269,000	97,606	35.74%	5,141	170,349
					Total D - Sanitation	54,605	3,258,316	2,412,687	72.83%	110,061	790,172
					Grand Total - Public Works (C&D)	192,203	5,111,765	3,693,879	69.64%	233,594	1,376,494

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2012								
						Jan 1 - Sep 30		
						Target by month = 75%		
						Issue 10/10/12		
ACCOUNT #	DESCRIPTION	2011 Encumbrance	2012 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE	
<b>E - HEALTH &amp; HUMAN SERVICES</b>								
<b>4414 - ANIMAL CONTROL</b>								
010 027 44142 1100 0000	Regular Wages	0	43,154	31,284	72.49%	0	11,870	
010 027 44142 1400 0000	O/T Wages	0	3,338	2,719	81.46%	0	619	
010 027 44142 1900 0000	Uniform Pay	0	300	300	100.00%	0	0	
010 027 44142 4400 0000	Rentals & Leases	0	0	0	NA	0	0	
010 027 44142 6100 0000	Supplies & Expenses	0	3,500	612	17.50%	0	2,888	
010 027 44142 6350 0000	Gasoline	0	2,500	3,364	134.58%	0	-864	
010 027 44142 6600 0000	Vehicle Maintenance	414	1,000	2,441	172.61%	0	-1,027	
010 027 44142 6860 0000	Rabies Management	0	500	0	0.00%	0	500	
	Subtotal	414	54,292	40,722	74.44%	0	13,985	
<b>MOSQUITO CONTROL</b>								
010 027 44143 3300 0000	Contracted Services	0	103,000	91,894	89.22%	0	11,106	
	Subtotal	0	103,000	91,894	89.22%	0	11,106	
	Total - Animal Control (4414)	414	157,292	132,615	84.09%	0	25,091	
	Total E - Health & Human Services	414	157,292	132,615	84.09%	0	25,091	
<b>F - WELFARE</b>								
<b>4441 - ADMINISTRATION</b>								
010 028 44411 1200 0000	P/T Wages	0	32,000	21,524	67.26%	0	10,476	
010 028 44411 6100 0000	Supplies & Expenses	0	1,000	72	7.23%	0	928	
	Total - Administration (4441)	0	33,000	21,596	65.44%	0	11,404	
<b>4442 - DIRECT ASSISTANCE</b>								
010 028 44421 8010 0000	Public Assistance - Utilities	0	3,000	234	7.82%	0	2,766	
010 028 44421 8020 0000	Public Assistance - Agencies	0	0	0	NA	0	0	
010 028 44421 8030 0000	Public Assistance - Gas/Fares	0	3,000	1,125	37.50%	0	1,875	
010 028 44421 8040 0000	Public Assistance - Medical	0	7,000	834	11.91%	0	6,166	
010 028 44421 8050 0000	Public Assistance - Other	0	4,500	788	17.51%	0	3,712	
010 028 44421 8060 0000	Public Assistance - Food	0	500	0	0.00%	0	500	
010 028 44421 8070 0000	Public Assistance - Rent	0	13,000	4,032	31.02%	0	8,968	
	Total - Direct Assistance (4442)	0	31,000	7,014	22.62%	0	23,986	
	Total F - Welfare	0	64,000	28,610	44.70%	0	35,390	
<b>G - CULTURE &amp; RECREATION</b>								
<b>4520 - PARKS &amp; RECREATION</b>								
<b>ADMINISTRATION</b>								
010 029 45201 1100 0000	Regular Wages	0	94,100	66,040	70.18%	0	28,080	
010 029 45201 1200 0000	P/T Wages	0	69,423	51,043	73.53%	0	18,380	
010 029 45201 1400 0000	O/T Wages	0	2,368	1,370	57.87%	0	998	
010 029 45201 3410 0000	Telephone	0	500	884	176.80%	0	-384	
010 029 45201 3910 0000	Staff Development	0	4,320	1,965	45.48%	0	2,355	
010 029 45201 4910 0000	Uniform Expense	0	300	350	116.62%	0	-50	
010 029 45201 6100 0000	Supplies & Expenses	0	5,800	6,879	118.61%	0	-1,079	
010 029 45201 6110 0000	Program Expenses	0	0	260	NA	0	-260	
010 029 45201 7400 0000	New Equipment	0	0	0	NA	0	0	
010 029 45201 8750 0000	Motor Vehicle Reimbursement	0	2,200	1,350	61.36%	0	850	
010 029 45201 8890 0000	Lifeguards	0	26,503	13,736	51.83%	0	12,767	
	Subtotal	0	205,514	143,877	70.01%	0	61,637	

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2012							
						Jan 1 - Sep 30	
						Target by month = 75%	
						Issue 10/10/12	
ACCOUNT #	DESCRIPTION	2011 Encumbrance	2012 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE
<b>MAINTENANCE OF PARKS</b>							
010 029 45202 4100 0000	Electric	0	5,762	4,777	82.91%	0	985
010 029 45202 4110 0000	Heating Fuel	0	2,500	1,462	58.49%	0	1,038
010 029 45202 4120 0000	Water	0	2,000	3,047	152.33%	0	-1,047
010 029 45202 4400 0000	Rentals & Leases	0	0	0	NA	0	0
010 029 45202 6350 0000	Gasoline	0	2,000	2,197	109.86%	0	-197
010 029 45202 6500 0000	Grounds & Fields	0	21,075	4,984	23.65%	0	16,091
010 029 45202 7400 0000	New Equipment	0	3,195	518	16.21%	0	2,677
	Subtotal	0	36,532	16,984	46.49%	0	19,548
<b>MAINTENANCE OF RECREATION FACILITIES</b>							
010 029 45206 6410 0000	Holiday Decorations	0	100	0	0.00%	0	100
010 029 45206 6500 0000	Grounds & Fields	0	0	3,851	NA	0	-3,851
	Subtotal	0	100	3,851	> 1000%	0	-3,751
	Total - Parks & Recreation (4520)	0	242,146	164,713	68.02%	0	77,434
<b>4550 - LIBRARY</b>							
010 030 45501 1100 0000	Regular Wages	0	326,606	237,048	72.58%	0	89,558
010 030 45501 1200 0000	P/T Wages	0	108,503	77,500	71.43%	0	31,003
010 030 45501 1910 0000	Sick Leave Wages	0	8,000	4,605	57.56%	0	3,395
010 030 45501 2100 0000	Health Insurance	0	106,800	75,854	71.02%	0	30,946
010 030 45501 2150 0000	Life Insurance	0	800	600	75.00%	0	200
010 030 45501 2200 0000	Social Security	0	27,473	19,553	71.17%	0	7,920
010 030 45501 2250 0000	Medicare	0	6,425	4,573	71.17%	0	1,852
010 030 45501 2300 0000	NH Retirement (Group I)	0	28,741	21,185	73.71%	0	7,556
010 030 45501 2500 0000	Unemployment Compensation	0	0	0	NA	0	0
010 030 45501 6900 0000	Appropriation	0	219,821	164,866	75.00%	0	54,955
	Total - Library (4550)	0	833,169	605,784	72.71%	0	227,385
<b>4583 - PATRIOTIC PURPOSES</b>							
010 037 45831 6910 0000	Patriotic Purposes	0	1,650	1,887	114.34%	0	-237
	Total - Patriotic Purposes (4583)	0	1,650	1,887	114.34%	0	-237
<b>4589 - OTHER (FLOWER GARDENS)</b>							
010 038 45894 6400 0000	Holiday Parade	0	0	0	NA	0	0
010 038 45894 6510 0000	Town Beautification	0	500	0	0.00%	0	500
	Total - Other (4589)	0	500	0	0.00%	0	500
<b>4611 - CONSERVATION</b>							
010 031 46111 1200 0000	P/T Wages	0	26,208	19,067	72.75%	0	7,141
010 031 46111 6100 0000	Supplies & Expenses	0	4,300	785	18.25%	0	3,515
010 031 46121 7100 0000	Land and Land Improvements	0	1	0	0.00%	0	1
	Total - Conservation (4611)	0	30,509	19,852	65.07%	0	10,657
	Total G - Culture & Recreation	0	1,107,974	792,235	71.50%	0	315,739
<b>H - MUNICIPAL DEBT SERVICE</b>							
<b>4711 - PRINCIPAL (LT NOTES &amp; BONDS)</b>							
010 000 47112 9800 0000	LT Debt Principal	0	2,433,338	1,809,401	74.36%	0	623,937
<b>4721 - INTEREST (LT NOTES &amp; BONDS)</b>							
010 000 47212 9810 0000	LT Debt Interest	0	745,909	399,016	53.49%	0	346,893
<b>4723 - INTEREST ON TAX ANTICIPATION NOTES</b>							
010 000 47231 9900 0000	TAN Interest	0	10,000	2,560	25.60%	0	7,440
	Total H - Debt Service	0	3,189,247	2,210,976	69.33%	0	978,271
	Grand Total Operating Budget	317,198	24,520,640	17,810,446	71.71%	266,233	6,761,159

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2012								
				Jan 1 - Sep 30 Target by month = 75% Issue 10/10/12				
ACCOUNT #		DESCRIPTION	2011 Encumbrance	2012 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE
<b>I - CAPITAL OUTLAYS / WARRANT ARTICLES</b>								
010 000 49020 7400 0000	Capital Outlay - Mach & Equip	0	0	242,560	NA	0	-242,560	
010 000 49020 7600 0000	Capital Outlay - Vehicles	0	0	353,618	NA	0	-353,618	
010 000 49020 7900 0000	Capital Outlay - Improvements	0	0	0	NA	0	0	
010 000 49999 1110 0000	Batchelder Prop. Conserv. Ease	0	250,000	250,000	100.00%	0	0	
010 000 49999 1124 0000	375th Anniversary Committee	0	20,000	882	4.41%	0	19,118	
010 000 49999 1126 0000	Mounted Patrol Unit	7,400	0	0	NA	0	7,400	
010 000 49999 1128 0000	Drainage	0	40,000	12,964	32.41%	27,036	0	
	1208	Fire Station (Bond)	0	5,756,740	SEE CONSTRUCTION FUND # 35			
	1209	Church St. Pumping Station (Bond)	0	4,850,000	SEE CONSTRUCTION FUND # 36			
010 000 49999 1212 0000	CBA - Teamsters	0	17,638	11,759	66.67%	0	5,879	
010 000 49999 1213 0000	CBA - Police Officers	0	133,420	88,947	66.67%	0	44,473	
010 000 49999 1214 0000	CBA - Police Sergeants	0	16,041	10,694	66.67%	0	5,347	
010 000 49999 1215 0000	CBA - Firefighters	0	58,579	39,053	66.67%	0	19,526	
010 000 49999 1216 0000	CBA - Fire Officers	0	-1,899	-1,266	66.67%	0	-633	
010 000 49999 1217 0000	DPW Equipment Cap Reserve	0	320,000	0	0.00%	0	320,000	
010 000 49999 1218 0000	Road Improvements	0	611,000	24,983	4.09%	0	586,017	
010 000 49999 1221 0000	Cemetery Burial Trust Fund	0	15,450	0	0.00%	0	15,450	
010 000 49999 1224 0000	Park & Rec Infrastructure Improve	0	78,000	0	0.00%	0	78,000	
010 000 49999 1225 0000	A Safe Place	0	5,500	5,500	100.00%	0	0	
" " "	American Red Cross	0	1,000	1,000	100.00%	0	0	
" " "	AIDS Response-Seacoast	0	2,700	2,700	100.00%	0	0	
" " "	Area Home Care & Family Services	0	12,000	12,000	100.00%	0	0	
" " "	Big Brothers Big Sisters	0	6,500	6,500	100.00%	0	0	
" " "	Child & Family Services	0	5,000	5,000	100.00%	0	0	
" " "	Cross Rds House	0	15,000	15,000	100.00%	0	0	
" " "	Families First Health & Support Cen	0	10,000	10,000	100.00%	0	0	
" " "	Lamprey Health Care Senior Trans	0	4,200	4,200	100.00%	0	0	
" " "	New Generation Shelter	0	2,000	2,000	100.00%	0	0	
" " "	Retired Senior Volunteers	0	1,800	1,800	100.00%	0	0	
" " "	Richie McFarland Children's Center	0	6,000	6,000	100.00%	0	0	
" " "	Rockingham Community Action	0	25,000	25,000	100.00%	0	0	
" " "	Rock Nutrition & Meals on Wheels	0	5,051	5,051	100.00%	0	0	
" " "	Seacare Health Services	0	10,000	10,000	100.00%	0	0	
" " "	Seacoast Assault Services	0	2,000	2,000	100.00%	0	0	
" " "	Seacoast Mental Health Center	0	8,000	8,000	100.00%	0	0	
" " "	Seacoast Visiting Nurses	0	40,000	40,000	100.00%	0	0	
" " "	Seacoast Youth Services	0	2,500	2,500	100.00%	0	0	
" " "	TASC - Trans Assist Seacoast Citiz	0	6,400	6,400	100.00%	0	0	
	<b>Total Human Service Agencies</b>	0	170,651	170,651	100.00%	0	0	
010 000 49999 1228 0000	Drainage Improvements	0	145,000	145,000	100.00%	0	0	
010 000 49999 1233 0000	Christmas Parade	0	3,000	0	0.00%	0	3,000	
010 000 49999 1234 0000	Grist Mill upgrades	0	34,260	5,582	16.29%	0	28,678	
010 000 49999 1237 0000	Ring Swamp Cemetery	0	4,950	4,950	100.00%	0	0	
010 000 49999 1239 0000	Cemetery Improvements	0	65,000	15,705	24.16%	0	49,295	
010 000 49999 1241 0000	Skate Board Park Improvement	0	35,000	35,000	100.00%	0	0	
	<b>Total Capital Outlay / Warr Articles</b>	7,400	2,016,090	1,411,081	69.74%	27,036	585,373	
	<b>Grand Total</b>	324,598	26,536,730	19,221,527	71.56%	293,269	7,346,532	
	2011 Expenses Paid YTD	234,961	72% of total					
	2011 Encumbrances Expired	26,150	8% of total					
	2011 Encumbrances Open Balance	63,487	20% of total .... \$41k is engineering for Lafayette Rd Intersection					

<b>Town of Hampton</b>				09/30/12
Public Works Capital Reserve Accounts - 2012 / 2011				
	2012	2012	2011	
<b>DPW Equipment</b>	Budget	Actual	Actual	
Balance in Reserve Account - Prior Year End	304,322	304,322	387,261	
Warrant Article Addition	320,000	-	300,000	
YTD Interest	-	-	25,063	
Subtotal:	624,322	304,322	712,324	
Prior Year Actual Withdrawals	-	-	(408,002)	
Less: John Deere 5083 Utility Tractor	(22,961)	-		
Less: M15R Morbark Wood Chipper	(39,875)	-		
Less: Chevrolet One-Ton Dump w/ Dump Body	(50,954)	-		
Less: Caterpillar 305E CR Mini Excavator	(73,042)	-		
Less: 3 Steel Ejection Transfer Trailers	(179,100)	-		
Less: Leach 20 Yard Packer	(115,975)	-		
Less: Trackless MT2 Sidewalk Tractor	(104,795)	-		
Subtotal:	(586,702)	-	(408,002)	
Available:	37,620	304,322	304,322	
<hr/>				
	2012	2012	2011	
<b>Town Roads</b>	Budget	Actual	Actual	
Balance in Reserve Account - Prior Year End	320,960	320,960	11,509	
Warrant Article Addition	-	-	300,000	
YTD Interest	-	-	9,451	
Subtotal:	320,960	320,960	320,960	
Less:	(311,000)	-	-	
Subtotal:	(311,000)	-	-	
Available:	9,960	320,960	320,960	

## TOWN OF HAMPTON

## FUND BALANCE REPORT

PERIOD ENDING 9/30/12

## FUND 024 RECREATION FUND

ACCOUNT NUMBER / DESCRIPTION	BALANCE TO-DATE	PRIOR YEAR 2011
024-000-25301-0000-3510 DESIGNATED FUND BALANCE	33,488.89	20,880.36
<b>REVENUE:</b>		
024-000-34011-0000-7510 Concession Stand Revenue	-	-
024-000-34011-0000-7850 Misc. Income - Beach Stickers	25,104.92	91.99
024-000-35021-0000-8300 Interest on Deposits	-	-
024-000-35082-0000-7100 Donations / Scholarship	-	1,500.00
024-000-35082-0000-7111 Donations / Skate Park	-	22,411.00
024-000-35096-0000-8961 Activity Fee Revenue	161,419.80	136,906.58
<b>TOTAL REVENUE:</b>	<b>186,524.72</b>	<b>160,909.57</b>
<b>EXPENDITURES:</b>		
024-029-45201-1200-0000 PT Wages	27,748.93	17,117.31
024-029-45201-1200-0000 PT Wages - Paid by Donations	-	-
024-029-45201-2200-0000 Social Security	1,721.23	1,057.87
024-029-45201-2250-0000 Medicare	402.16	247.26
024-029-45201-3410-0000 Telephone	-	-
024-029-45201-6110-0000 Program Expenses	100,154.18	107,593.60
024-029-45201-6350-0000 Gasoline	-	-
024-029-45201-6600-0000 Vehicle Maintenance	-	-
024-029-45206-6120-0000 Misc. Supplies & Expenses	-	-
024-029-45206-8990-0000 Grants	-	22,285.00
<b>TOTAL EXPENDITURES:</b>	<b>130,026.50</b>	<b>148,301.04</b>
<b>NET FUND BALANCE:</b>	<b>89,987.11</b>	<b>33,488.89</b>

## TOWN OF HAMPTON

## FUND BALANCE REPORT

PERIOD ENDING 9/30/12

FUND 025 CABLE COMMITTEE

ACCOUNT NUMBER / DESCRIPTION	BALANCE TO-DATE	PRIOR YEAR 2011
025-000-25301-0000-3510 DESIGNATED FUND BALANCE	80,771.06	44,393.03
<b>REVENUE:</b>		
025-000-35021-0000-8300 INTEREST ON DEPOSITS	-	-
025-000-35091-0000-8880 FRANCHISE FEE REVENUE	76,368.02	72,870.18
025-000-35091-0000-8970 MEDIA SALES REVENUE	20.00	5.00
<b>TOTAL REVENUE:</b>	<b>76,388.02</b>	<b>72,875.18</b>
<b>EXPENDITURES:</b>		
025-000-45899-1200-0000 PT WAGES	22,771.23	24,980.25
025-000-45899-2200-0000 SOCIAL SECURITY	1,359.51	1,530.53
025-000-45899-2250-0000 MEDICARE	318.03	358.02
025-000-45899-3300-0000 CONTRACTED SERVICES	-	80.14
025-000-45899-4300-0000 REPAIRS & MAINTENANCE	-	-
025-000-45899-6100-0000 SUPPLIES & EXPENSES	18,247.83	9,548.21
025-000-45899-7400-0000 NEW EQUIPMENT	499.00	-
<b>TOTAL EXPENDITURES:</b>	<b>43,195.60</b>	<b>36,497.15</b>
<b>NET FUND BALANCE:</b>	<b>113,963.48</b>	<b>80,771.06</b>

## TOWN OF HAMPTON

## FUND BALANCE REPORT

PERIOD ENDING 9/30/12

## FUND 026 PRIVATE DETAIL

ACCOUNT NUMBER / DESCRIPTION	BALANCE TO-DATE	PRIOR YEAR 2011
026-000-25301-0000-3510 DESIGNATED FUND BALANCE	72,791.09	78,131.90
 REVENUE:		
026-000-33199-0000-6000 FEDERAL REVENUES/GRANTS	-	-
026-000-34011-0000-7040 PRIVATE DETAILS	245,234.73	220,535.95
026-000-35021-0000-8300 INTEREST ON DEPOSITS	-	-
TOTAL REVENUE:	245,234.73	220,535.95
 EXPENDITURES:		
026-023-42103-6100-0000 SUPPLIES & EXPENSES	-	-
026-023-42103-6600-0000 VEHICLE MAINTENANCE	-	-
026-023-42103-7400-0000 NEW EQUIPMENT	-	40,286.13
026-023-42202-1990-0000 DETAIL WAGES	174,550.72	156,353.41
026-023-42103-2000-0000 NH RETIREMENT	24,959.51	23,515.90
026-023-42106-2200-0000 SOCIAL SECURITY	3,375.86	3,526.16
026-023-42106-2250-0000 MEDICARE	2,430.11	2,195.16
TOTAL EXPENDITURES:	205,316.20	225,876.76
 NET FUND BALANCE:	112,709.62	72,791.09

## TOWN OF HAMPTON

## FUND BALANCE REPORT

PERIOD ENDING 9/30/12

## FUND 027 EMERGENCY MEDICAL SERVICES

ACCOUNT NUMBER / DESCRIPTION	BALANCE TO-DATE	PRIOR YEAR 2011
027-000-25301-0000-3510 DESIGNATED FUND BALANCE	215,768.47	197,361.92
 REVENUE:		
027-000-34011-0000-7011 AMBULANCE REVENUE	340,392.44	576,705.54
027-000-34011-0000-7850 MISC. REVENUE	-	-
027-000-35021-0000-8300 INTEREST ON DEPOSITS	-	-
027-000-35082-0000-7100 DONATIONS	-	-
TOTAL REVENUE:	340,392.44	576,705.54
 EXPENDITURES:		
027-024-42207-1100-0000 REGULAR WAGES	49,807.32	64,913.92
027-024-42207-1400-0000 OT WAGES	7,631.53	16,046.64
027-024-42207-1460-0000 OT CALLBACK	61,378.40	77,161.11
027-024-42207-1480-0000 MEDICAL TRAINING WAGES	13,886.31	30,404.30
027-024-42207-1950-0000 CAREER INCENTIVE WAGES	-	69,559.73
027-024-42207-2250-0000 MEDICARE	1,980.85	2,403.28
027-024-42207-2330-0000 NH RETIREMENT	30,685.10	42,248.93
027-024-42207-3010-0000 AUDIT SERVICES	-	-
027-024-42207-3300-0000 CONTRACTED SERVICES	18,368.67	36,065.71
027-024-42207-3410-0000 TELEPHONE	842.92	1,173.83
027-024-42207-4400-0000 RENTALS & LEASES	-	-
027-024-42207-6100-0000 SUPPLIES & EXPENSES	28,737.00	35,586.82
027-024-42207-6360-0000 DIESEL FUEL	11,173.24	13,654.81
027-024-42207-6600-0000 VEHICLE MAINTENANCE	15,000.79	21,815.25
027-024-42207-7400-0000 NEW EQUIPMENT	-	364.54
027-024-42207-7450-0000 REPLACEMENT EQUIPMENT	4,771.85	5,526.10
027-024-42207-8100-0000 TRAINING & RECRUITMENT	8,399.43	16,374.02
027-024-42207-9100-0000 COST TRANSFER - GEN FUND	-	125,000.00
TOTAL EXPENDITURES:	252,663.41	558,298.99
 NET FUND BALANCE:	303,497.50	215,768.47